

# 148 - FOOTHILL CIRCULATION PHASING PLAN

## Operational Summary

### Description:

Provide for construction and acquisition of road, bridges and intersection improvements as outlined by FCPP adopted September 15, 1987.

### Strategic Goals:

- Complete required projects according to priority and stay within the financial constraints of bond financing.

### Fiscal Year FY 2002-2003 Key Project Accomplishments:

- Constructed retaining wall at El Toro Road/I-5 undercrossing \$425,000.
- Executed Agreement D01-015 with City of Lake Forest for El Toro Road funding \$ 4.2M.
- Approved RBF contract for Alton Parkway environmental and design \$1.5M.
- Approved City of Mission Viejo FCPP Intersection Payments \$1.7.

**FOOTHILL CIRCULATION PHASING** - Construction and acquisition of roads, bridges and intersection improvements.

### Ten Year Staffing Trend Highlights:

- Staff is not budgeted within this budget unit.

### At a Glance:

Total FY 2002-2003 Projected Expend + Encumb:	1,239,888
Total Recommended FY 2003-2004 Budget:	7,072,300
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Changes Included in the Recommended Base Budget:

Alton Parkway right-of-way included in FY 2003-04 budget at \$4,000,000.

### Proposed Budget and History:

Sources and Uses	FY 2001-2002 Actual	FY 2002-2003 Budget As of 3/31/03	FY 2002-2003 Projected <sup>(1)</sup> At 6/30/03	FY 2003-2004 Recommended	Change from FY 2002-2003 Projected	
					Amount	Percent
Total Revenues	(680,425)	4,557,160	1,450,415	7,072,300	5,621,885	387.61
Total Requirements	2,332,415	4,557,160	4,248,143	7,072,300	2,824,157	66.48
Balance	(3,012,840)	0	(2,797,728)	0	2,797,728	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Foothill Circulation Phasing Plan in the Appendix on page 519.